

DR-2 Disclosure Summary Page**DR-2**

Iowa County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	5/5/2012 10:21:50 AM
Committee Code:	9097	Postmark Date	
Political Party:	Republican	Amendment Date	6/23/2016 4:36:43 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Sherman	First Name: Carole	MI:
Address: 2490 Heritage Drive		
City: Williamsburg	State: IA	Zip Code: 52361
		Phone: 319-331-5302
E-Mail: praz4him@getpurpose.org		

Chairperson

Last Name: Martinson	First Name: Donna	MI:
Address: 525 Court Ave		
City: Marengo	State: IA	Zip Code: 52301
		Phone: 319-642-7752
E-Mail: dmartinson@simmonsperrine.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$878.12
Schedule A: Cash Contributions Total	\$3,138.78
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,016.90
Schedule B: Expenditure Total	\$1,473.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,543.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Iowa County Republican Central Committee		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	Unitemized	None	\$1,469.03	
2/21/2012	Check #	Unitemized	None	\$111.00	
3/20/2012	Check #	Unitemized	None	\$1,448.50	
4/17/2012	Check #	Unitemized	None	\$110.25	

Total Regular Contributions	\$3,138.78
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,138.78

Schedule B: Expenditures

Sch-B

Iowa County Republican Central Committee		Status:	Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	5/5/2012 10:21:50 AM
Committee Code:	9097	Postmark Date	
Political Party:	Republican	Amendment Date	6/23/2016 4:36:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2012	Check # 1055	MPC Newspapers PO Box 208 Marengo, IA 52301	Advertising	\$120.00
marketplace				
1/17/2012	Check # 1056	DeRycke, Alice 1387 A Avenue Belle Plaine, IA 52208	Postage, Shipping, Delivery	\$3.28
1/31/2012	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.21
2/29/2012	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.00
3/10/2012	Check # 1057	DeRycke, Alice 1387 A Avenue Belle Plaine, IA 52208	Campaign Signs	\$583.73
3/13/2012	9161 Check # 1058	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Professional Fees	\$640.00
Delegate fees for District & State conventions				
3/31/2012	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$2.35
4/13/2012	Check # 1059	Hometown Marketplace 109 Court AVE. Marengo, IA 52201	Advertising	\$75.00
Ads for District/state conventions				
4/17/2012	Check # 1060	Schindler, Betty 407 Page St Williamsburg, IA 52361	HQ Expenses	\$40.00
fee returned				
4/30/2012	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$2.68

Total Amount	\$1,473.25
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